

Exhibit A				
	2024	2025	2026	
Income	\$ 1,519,992.00	\$ 1,519,992.00	\$ 1,519,992.00	
Expenses				
Fuel	\$ 53,188.00	\$ 53,188.00	\$ 53,188.00	
Job Materials	\$ 332,151.00	\$ 332,151.00	\$ 332,151.00	
Marketing	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
[]	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	<- unidentified expense
Insurance	\$ 43,043.00	\$ 43,043.00	\$ 43,043.00	
Office Expenses	\$ 600.00	\$ 600.00	\$ 600.00	
Officer Pay	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
Sub Contractors	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	
Taxes and Licenses	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Utilities	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	
Repairs and Maintenance	\$ 24,274.00	\$ 24,274.00	\$ 24,274.00	
Tools	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	
Rental-Equipment	\$ 44,092.00	\$ 44,092.00	\$ 44,092.00	
Contract Hauling	\$ 78,485.00	\$ 78,485.00	\$ 78,485.00	
Food (Labor & Out-of-Town Jobs)	\$ 20,913.00	\$ 20,913.00	\$ 20,913.00	
Labor	\$ 495,781.00	\$ 495,781.00	\$ 495,781.00	
Mulching	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00	
Landfill Fees	\$ 6,228.00	\$ 6,228.00	\$ 6,228.00	
total expenses	\$ 1,301,355.00	\$ 1,301,355.00	\$ 1,301,355.00	
Net available for plan payments	\$ 218,637.00	\$ 218,637.00	\$ 218,637.00	
Less Secured Payments to Ally	\$ 11,292.00	\$ 11,292.00	\$ 11,292.00	no claim for Ally
Less Secured Payments to Westlake	\$ 7,276.00	\$ 7,276.00	\$ 7,276.00	Class 2
Less Secured Debt Payments to CCG	\$ 110,808.00	\$ 110,808.00	\$ 110,808.00	Class 1
Less Ch 11 Admin Fees	\$ 4,000.00	\$ -	\$ -	
Net Available	\$ 96,553.00	\$ 100,553.00	\$ 100,553.00	<- additional distributions available in 2025 and 2026